

Comparative Summary of Uncollectable Overpayments								Attachment C
Approved for Discharge from Accountability								
Classified by Overpayment Reason								
Reason For Overpayment	Reason For Discharge From Accountability	02/05- 01/06		02/04- 01/05		02/03- 01/04		
		No.	Amount	No.	Amount	No.	Amount	
I. <b><u>Payments Made After Death</u></b>	Statute of Limitations	133	183,788	500	583,010	62	218,685	
<b><u>Due to Late Reporting</u></b>	Not Cost Effective to Pursue	26	58,461	41	45,833	7	33,763	
(generally due to death report)	Estoppel							
	Hardship					2	2,879	
	No Source of Collection	1	10,102			5	2,532	
	Administrative Remedy							
	<b>Subtotal</b>	<b>160</b>	<b>\$ 252,351</b>	<b>541</b>	<b>\$ 628,843</b>	<b>76</b>	<b>\$ 257,859</b>	
II. <b><u>Benefit Decreases Due to</u></b>	Statute of Limitations	19	52,139	60	48,588	84	217,118	
<b><u>Service Credit Adjustments</u></b>	Not Cost Effective to Pursue							
(including agency reporting errors)	Estoppel							
	Hardship							
	No Source of Collection							
	Administrative Remedy							
	<b>Subtotal:</b>	<b>19</b>	<b>\$ 52,139</b>	<b>60</b>	<b>\$ 48,588</b>	<b>84</b>	<b>\$ 217,118</b>	
III. <b><u>Calculation Errors</u></b>	Statute of Limitations	26	102,685	50	173,951	78	65,127	
(due to inaccurate historical member data)	Not Cost Effective to Pursue							
	Estoppel							
	Hardship							
	No Source of Collection			2	33,808	2	3,047	
	Administrative Remedy							
	<b>Subtotal:</b>	<b>26</b>	<b>\$ 102,685</b>	<b>52</b>	<b>\$ 207,759</b>	<b>80</b>	<b>\$ 68,174</b>	

	<u>Reason For Overpayment</u>	<u>Reason For Discharge From Accountability</u>	02/05- 01/06		02/04- 01/05		02/03- 01/04	
			No.	Amount	No.	Amount	No.	Amount
IV	<u>Refund Error</u>	Statute of Limitations	15	10,523	100	89,368	115	86,425
		Not Cost Effective to Pursue					2	1,824
		<b>Subtotal</b>	<b>15</b>	<b>\$ 10,523</b>	<b>100</b>	<b>\$ 89,368</b>	<b>117</b>	<b>\$ 88,249</b>
V	<u>Miscellaneous</u>	Statute of Limitations	1	2,263	1	\$ 11,623	2	22,641
		Not Cost Effective to Pursue					1	9,652
		Estoppel						
		Hardship						
		No Source of Collection						
		Administrative Remedy						
		<b>Subtotal</b>	<b>1</b>	<b>\$ 2,263</b>	<b>1</b>	<b>\$ 11,623</b>	<b>3</b>	<b>\$ 32,293</b>
VI	<u>Various</u>	Less than \$250 (GC 20161)	115	10,137	243	1,854	408	35,054
		<b>Subtotal</b>	<b>115</b>	<b>\$ 10,137</b>	<b>243</b>	<b>\$ 1,854</b>	<b>408</b>	<b>\$ 35,054</b>
	<b>I. through VI.</b>	<b>Grand Total:</b>	<b>336</b>	<b>\$ 430,098</b>	<b>997</b>	<b>\$ 988,035</b>	<b>768</b>	<b>\$ 698,747</b>